



Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)
 Customer Code/Grade/Narration : RC01 / B / 40 Days Credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-64/RC01-56/60660 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

MAD-64/RC01-56/60660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-01-2020	5.30
Received total			5.30
Receivable total			2.50
		op	Over payments 2.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Error correction	Over payment credit note	Error correction date : 28-01-2020 Ref no : AD057C013930	5.30



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SELECTED INVOICES - (Average date : 23-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B269226	24-02-2023	JSP	53,385.00	2,669.25	50,715.00	0.00	0.75	0.75	0.00		
02	AD009B270087	07-03-2023	JSP	6,270.00	313.50	5,956.00	0.00	0.50	0.50	0.00		
03	AD009B271636	23-03-2023	JSP	60,450.00	3,022.50	57,427.00	0.00	0.50	0.50	0.00		
04	AD009B280226	16-06-2023	JSP	19,020.00	951.00	18,068.25	0.00	0.75	0.75	0.00		
Total				139,125.00	6,956.25	132,166.25	0.00	2.50	2.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY